

Myrtle Werth Hospital-Mayo Health System
2321 Stout Road
Menomonie, WI 54751
(715) 235-5531

Type: GMS
Control: Other Not for Profit
Fiscal Year: 01/01/02 to 12/31/02

County: Dunn
Analysis Area: West Central (5A)
Volume Group: 4

Selected Utilization Statistics	FY 2002	All GMS Hospitals		Analysis Area 5A		Volume Group 4		FY 2002 vs. 2001	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2001	Ratio
Occupancy Rate (%)									
Adult medical-surgical	29.0%	57.4%	0.51	40.7%	0.71	50.4%	0.58	33.9%	0.86
Obstetrics	29.8%	39.6%	0.75	25.7%	1.16	30.6%	0.97	25.3%	1.18
Pediatrics	. %	48.0%	.	19.5%	.	22.2%	.	. %	.
Total hospital	27.5%	55.9%	0.49	40.7%	0.68	47.3%	0.58	30.7%	0.90
Average Census (Patients)									
Adult medical-surgical	9.6	30.4	0.32	14.0	0.69	16.9	0.57	10.8	0.88
Obstetrics	1.8	3.9	0.46	1.5	1.16	1.8	1.00	1.8	1.01
Pediatrics	0.0	1.8	0.00	0.1	0.00	0.1	0.00	0.0	.
Total hospital	11.8	55.4	0.21	21.3	0.56	23.1	0.51	13.2	0.90
Average Length of Stay (Days)									
Adult medical-surgical	3.5	3.9	0.88	3.2	1.08	3.4	1.03	3.3	1.06
Obstetrics	2.4	2.4	1.01	2.3	1.07	2.3	1.07	2.4	1.02
Pediatrics	.	2.4	.	2.1	.	2.1	.	.	.
Total hospital	3.1	4.3	0.70	3.3	0.92	3.5	0.88	2.9	1.06
Surgical Operations									
Inpatient	338	1,424	0.24	546	0.62	639	0.53	408	0.83
Outpatient	867	3,187	0.27	1,316	0.66	2,057	0.42	780	1.11
Inpatient as % of all surgeries	28.0%	30.9%	0.91	29.3%	0.96	23.7%	1.18	34.3%	0.82
Outpatient Visits									
Non-emergency visits	29,908	75,046	0.40	34,358	0.87	46,302	0.65	46,132	0.65
Emergency visits	8,365	14,086	0.59	6,829	1.22	11,109	0.75	8,230	1.02
Full-time Equivalents (FTEs)									
Administrators	1.0	14.8	0.07	9.4	0.11	10.0	0.10	1.0	1.00
Nurses, licensed	72.7	160.1	0.45	68.9	1.06	78.8	0.92	68.6	1.06
Ancillary nursing personnel	23.3	54.3	0.43	29.3	0.80	25.5	0.91	18.1	1.29
All other personnel	156.2	384.2	0.41	155.7	1.00	202.3	0.77	134.9	1.16
Total FTEs	253.2	613.5	0.41	263.3	0.96	316.6	0.80	222.7	1.14
FTEs per 100 Patient Census (Adjusted)									
Administrators	2.5	14.6	0.17	20.7	0.12	18.0	0.14	2.7	0.94
Nurses, licensed	185.0	157.9	1.17	151.1	1.22	141.5	1.31	185.5	1.00
Ancillary nursing personnel	59.3	53.6	1.11	64.1	0.93	45.8	1.30	49.0	1.21
All other personnel	397.2	378.9	1.05	341.3	1.16	363.5	1.09	364.8	1.09
Total FTEs	644.1	605.0	1.06	577.2	1.12	568.9	1.13	602.0	1.07

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds set up and staffed	43	Health maintenance		Beds set up and staffed	0	Bassinets	12
Discharges	1,414	organization (HMO)	No	Discharges	0	Total births	248
Inpatient days	4,314	Preferred Provider		Inpatient days	0	Newborn days	530
		organization (PPO)	Yes				

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Inpatient Service Area

Inpatient Service Area	Level of Service*	Beds Set Up and Staffed 12/31/02	Discharges and Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)

General Medical-Surgical:							
Adult medical-surgical, acute	1	33	1,011	3,497	29.0%	9.6	3.5
Orthopedic	2	0	0	0	. %	0.0	.
Rehab. and physical medicine	2	0	0	0	. %	0.0	.
Hospice	4	0	0	0	. %	0.0	.
Acute long term care	5	0	0	0	. %	0.0	.
Other acute	5	0	0	0	. %	0.0	.
Pediatric, acute	2	0	0	0	. %	0.0	.
Obstetrics	1	6	269	653	29.8%	1.8	2.4
Psychiatric	5	0	0	0	. %	0.0	.
Alcoholism/chemical dependency	5	0	0	0	. %	0.0	.
ICU/CCU:							
Medical-surgical intensive care	2	0	0	0	. %	0.0	.
Cardiac intensive care	2	0	0	0	. %	0.0	.
Pediatric intensive care	5	0	0	0	. %	0.0	.
Burn care	5	0	0	0	. %	0.0	.
Mixed intensive care	1	4	132	164	11.2%	0.4	1.2
Step-down (special care)	5	0	0	0	. %	0.0	.
Neonatal intensive/intermediate care	5	0	0	0	. %	0.0	.
Other intensive care	5	0	0	0	. %	0.0	.
Subacute care	5	0	0	0	. %	0.0	.
Other inpatient	5	0	0	0	. %	0.0	.

Note: data should be used only in rows; do not summarize columns.

* 1=Provided-Distinct Unit, 2=Provided-Not Distinct Unit, 3=Available in Network, 4=Contracted, 5=Service Not Provided.

** Transfers, which may be estimated, refer only to those between units.

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE

Administrators/asst. administrators	1	0	1.0	Radiological services personnel	10	2	12.4
Physicians and dentists	0	0	0.0	Occupational therapists	0	0	0.0
Medical and dental residents	0	0	0.0	Occupational therapy assistants/aides	0	0	0.0
Registered nurses	55	14	65.7	Physical therapists	6	0	6.0
Certified nurse midwives	0	0	0.0	Physical therapy assistants/aides	2	0	2.0
Licensed practical nurses	7	1	7.0	Recreational therapists	0	0	0.0
Ancillary nursing personnel	18	12	23.3	Psychologists	0	0	0.0
Physician assistants	0	0	0.0	Social workers	1	1	1.5
Nurse Practitioners	0	0	0.0	All other health professionals	5	3	7.8
Medical records personnel	5	0	5.0	All other personnel	86	27	100.6
Pharmacy personnel	6	0	6.0	-----			
Clinical laboratory personnel	14	1	15.0	TOTAL	216	61	253.2

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Income Statement		Assets		Liabilities and Fund Balances	
Gross patient revenue	\$31,851,651	Cash and cash equivalents	\$4,579,718	Current liabilities	\$2,881,519
Less deductions	9,387,321	Net Patient receivables	4,777,098	Long-term debt	0
Net patient revenue	22,464,330	Other receivables	143,816	Other liabilities	119,577
Plus other revenue	513,639	Land, bldgs and equip: Net	14,903,914	Subtotal	3,001,096
Total revenue	22,977,969	Other assets	3,345,150		
Less expenses	21,026,367			Unrestricted fund balance	24,748,600
Nonoperating gains/losses	-2,192,868	Total Assets	\$27,749,696	Total liabilities & fund balance	\$27,749,696
Net Income	\$-241,266			Restricted fund balances	\$0

Selected Financial Statistics	FY 2002	All GMS Hospitals		Analysis Area 5A		Volume Group 1		FY 2002 vs. 2001	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2001	Ratio
Gross Rev as % Total Gross Patient Revenue									
Medicare [\$12,971,477]	40.7%	41.7%	0.98	43.8%	0.93	46.7%	0.87	38.6%	1.05
Medical Assistance [\$3,646,702]	11.4%	9.0%	1.27	7.8%	1.46	7.5%	1.52	9.0%	1.27
Commercial [\$12,479,406]	39.2%	43.2%	0.91	42.3%	0.93	39.8%	0.98	42.6%	0.92
All other [\$2,754,066]	8.6%	6.1%	1.42	6.1%	1.41	6.0%	1.45	9.7%	0.89
Deductions as % of Total Gross Patient Revenue									
Medicare [\$6,710,760]	21.1%	23.7%	0.89	23.2%	0.91	25.5%	0.83	16.8%	1.25
Medical Assistance [\$1,883,078]	5.9%	6.0%	0.99	4.9%	1.20	4.6%	1.29	5.1%	1.16
Commercial [\$270,641]	0.8%	9.4%	0.09	6.5%	0.13	5.6%	0.15	0.6%	1.37
Charity care [\$232,331]	0.7%	1.2%	0.60	0.8%	0.90	1.0%	0.71	0.9%	0.77
All other [\$290,511]	0.9%	1.4%	0.64	1.0%	0.88	0.6%	1.53	1.3%	0.70
Total deductions [\$9,387,321]	29.5%	41.7%	0.71	36.4%	0.81	37.3%	0.79	24.8%	1.19
Other Revenue and Net Gains or Losses									
Other revenue as % of total revenue	2.2%	5.1%	0.44	3.2%	0.69	3.8%	0.60	2.3%	0.97
Net gains/losses as % of net income	908.9%	5.3%	171.6	5.8%	157	11.2%	81.13	-62.0%	-14.65
Expenses as % of Total Expenses									
Salary/fringe benefit[\$11,220,976]	53.4%	47.8%	1.12	52.1%	1.02	53.6%	1.00	51.8%	1.03
Supplies and services[\$7,356,053]	35.0%	40.5%	0.86	36.4%	0.96	33.6%	1.04	35.9%	0.97
Capital component [\$1,540,691]	7.3%	8.7%	0.84	8.1%	0.90	9.5%	0.77	7.9%	0.93
Bad debt [\$908,647]	4.3%	3.0%	1.45	3.4%	1.26	3.4%	1.28	4.4%	0.99
Fiscal Statistics									
Operating margin	8.5%	6.1%	1.40	9.2%	0.92	3.7%	2.32	10.4%	0.82
Total hospital profit margin	-1.2%	6.4%	#	9.7%	-1.12	4.1%	#	6.7%	-0.17
Return on equity	-1.0%	10.0%	-0.10	12.2%	-0.08	5.3%	#	5.4%	-0.18
Current ratio	3.6	2.5	1.42	3.0	1.20	3.3	1.09	4.0	0.90
Days in net patient accounts receivable	77.6	57.8	1.34	61.1	1.27	59.9	1.30	.	.
Average payment period	53.9	52.6	1.03	48.8	1.10	47.3	1.14	51.4	1.05
Equity financing	89.2%	56.2%	1.59	65.6%	1.36	59.7%	1.49	90.7%	0.98
Long-term debt to equity ratio	0.0	0.5	0.00	0.3	0.00	0.4	0.00	0.0	.
Times interest earned	-49.2	5.0	#	9.2	-5.3	2.9	-17.0	40.1	-1.23
Total asset turnover	0.8	0.9	0.94	0.8	1.01	0.8	1.09	0.8	1.09
Average age of plant: years	9.1	9.5	0.95	9.3	0.98	8.7	1.04	8.6	1.06
Increase (decrease) total net patient rev	. %	. %	.	. %	.	. %	.	6.3%	.
Output gross rev (% of total gross pt. rev)	69.7%	44.1%	1.58	53.4%	1.31	57.7%	1.21	64.4%	1.08
Net Revenue Statistics									
Inpatient net revenue per discharge	\$3,432	\$7,870	0.44	\$5,095	0.67	\$5,155	0.67	\$4,664	0.74
Inpatient net revenue per day	\$1,117	\$1,834	0.61	\$1,516	0.74	\$1,472	0.76	\$1,617	0.69
Outpatient net rev per visit	\$460	\$343	1.34	\$342	1.35	\$328	1.40	\$234	1.96